

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re
LEHMAN BROTHERS HOLDINGS
INC., et al.,
Debtors

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM
PURSUANT TO RULE 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE (Lehman Brothers Holdings Inc., Debtor, Case No. 08-13555) or deemed filed under 11 U.S.C. 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim reference in this evidence and notice.

Conduit Capital Markets Ltd

Bank Julius Baer & Co. Ltd

Name of Transferee

Name of Transferor

\$960,000

58786

Proof of Claim Amount

Proof of Claim Number

You are hereby requested to make all future payments and distributions, and give all notices and other communications, in respect of the Claim to the Transferee at the address below.

TRANSFeree: Conduit Capital Markets Ltd

Address: 12-13 Henrietta Street
London WC2E 8LH
United Kingdom
Attn: Rakesh Chhabra

I declare under penalty of perjury that the information provided in this evidence and notice is true and correct to the best of my knowledge and belief.

Signed: P. Morgan

By: Paul Morgan

Date: March 23, 2010

Title: Chief Executive Officer, Conduit Capital Markets Ltd

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, Bank Julius Baer & Co. Ltd, ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Conduit Capital Markets Ltd (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the nominal amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 58786 filed by or on behalf of {Seller} (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, principal, interest, damages, penalties, fees or any other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to or evidencing the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; and (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other allowed unsecured claims that are not entitled to priority under section 507 of the Bankruptcy Code and that are not subordinated.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event on no later than the third (3rd) business day (following receipt) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 23 day of March 2010.

Bank Julius Baer & Co. Ltd,

By: 

Name:

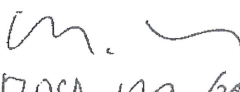
Title:

P. Roos

Bahnhofstrasse 36

8010 Zurich

Switzerland


RDSA, M. Gerny

Conduit Capital Markets Ltd

By: 

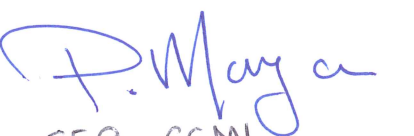
Name: Rakesh Chhabra

Title: Chief Financial Officer

12-13 Henrietta Street

London

WC2E 8LH


CEO CCML

Schedule 1

Transferred Claims


Purchased Claim

\$960,000 of "Unspecified Amount" (the outstanding amount of the Proof of Claim as of 30th October 2009, claim number 58786)

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	Coupon	Maturity	Accrued Amount (as of Proof of Claim Filing Date)
Capital Protected Note by Lehman Treasury BV with commodity basket payout	XS0340756898	Lehman Brothers Treasury BV Co	Lehman Brothers Holdings Inc	USD 960,000	0%	28 th July 2009	USD 960,000

*Unspecified amount: due to complex issues relating to the structure of the Lehman Program Securities, the Creditor identified in the Proof of Claim could not determine the value of its claim against the Issuer of the Lehman Program Securities. For more information, please refer to the "Addendum" of the Proof of Claim.

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000058786 	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Bank Julius Baer & Co. Ltd. Bahnhofstrasse 36 CH-8010 Zurich, Switzerland Michael Gerny (Tel: +41 58 88 62373; Email: Michael.Gerny@juliusbaer.com) Patrik Roos (Tel: +41 588877336; Email: patrik.roos@juliusbaer.com) Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ <u>See attached Addendum</u> (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): <u>See attached Annex A</u> (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See attached Annex A</u> (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See attached Annex A</u> (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: <u>28 October</u> <u>2009</u>	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>P. Roos</u> <u>Michael Gerny</u> BANK JULIUS BAER & CO. AG		<div style="border: 1px solid black; padding: 5px; text-align: center;">FILED/RECEIVED OCT 30 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC</div>
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

ADDENDUM TO LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM OF BANK JULIUS BAER & CO. LTD.
AGAINST LEHMAN BROTHERS HOLDINGS INC.

1. Due to complex issues relating to the structure of the Lehman Program Securities (the “LPS”) listed on the spreadsheet attached to this Proof of Claim (the “**Proof of Claim**”), the Creditor identified in the Proof of Claim cannot determine the value of its claim against the issuer of the Lehman Program Securities associated with the ISIN numbers specified in Annex A, hereto (such issuer, together with Lehman Brothers Holdings Inc., the “**Debtors**”) in respect of the LPS (the “**Unspecified Amount**”) at this time. Once these issues are resolved and the Unspecified Amount may be determined, the Creditor will amend this Proof of Claim to specify the amount of its claim.

2. In addition to the Unspecified Amount described above, the Creditor hereby asserts further claims against the Debtors for (i) any and all other damages, fees, costs and/or expenses incurred by the Creditor in connection with Debtor’s failure to perform its obligations under the LPS, including, but not limited to, the Creditor’s legal fees or other costs of collection; and (ii) any additional interest accrued in respect of (a) the Unspecified Amount and (b) the additional amounts set forth in clause (i) above through the date of payment, in each case to the extent the Creditor is entitled to such amounts pursuant to the applicable agreement or contract or applicable law (collectively, the “**Additional Claims**”) (together with the Unspecified Amount, the “**Claims**”). The Additional Claims cannot be liquidated at this time but will be liquidated at or prior to the time of allowance.

3. Nothing herein or in the Proof of Claim modifies, alters, amends or waives any right the Creditor may have under the Bankruptcy Code, applicable bankruptcy laws in other jurisdictions, applicable non-bankruptcy laws or any agreement or understanding to assert and recover interest, costs, fees and expenses, including professional fees, from the Debtors.

4. The Creditor has filed this Addendum only with respect to the specified Proofs of Claims and the matters described therein. The Creditor and its affiliates have or may file additional proofs of claim against the Debtors and their affiliates (collectively, the "**Debtor Entities**") under the chapter 11 proceedings and under bankruptcy proceedings in other jurisdictions with respect to claims arising out of other transactions or matters.

5. The Creditor reserves its right to (a) assert any right of set-off, counterclaim or recoupment that it may now or in the future have against the Debtor Entities and (b) amend or supplement this Proof of Claim at any time.

ANNEX A

Bank Julius Baer & Co. Ltd. (Switzerland)									
ISIN	Blocking no.	CCY	Euroclear		SIX SIS AG		Skandinaviska Enskilda Banken		account no. 01-100 146 598
			Nominal Amount	Number of Units	Nominal Amount	Number of Units	Nominal Amount	Number of Units	
ANN521338783	6040010	USD		7					
ANN5214A5406	6040026	USD		20					
ANN5214A5717	6040006	USD		20					
ANN5214R2968	6040034	EUR		500					
ANN5214T3428	6040178	EUR		180					
CH002691527	0934011159091310	CHF			1,100,000				
CH002695082	0940702756091310	CHF			4,555,000				
CH0026985082	4131621804121510	CHF			125,000				
CH0027120622	5820534703101310	USD			8,000				
CH0027120770	4504613225111310	EUR				113			
CH0027120812	9079554254111310	CHF							
CH0027120820	0130990056111310	EUR			25,000				
CH0027120887	5803423357111310	CHF			28,000				
CH0027120903	5907171209121310	EUR			200,000				
CH0027120988	6502465026111310	CHF			200,000				
CH0029197156	2605103731111310	CHF			2,000,000				
CH0034774536	9462424040111310	CHF			60,000				
CH0034783689	7700622814111310	EUR			20,000				
CH0036891163	0541124334111310	CHF			115,000				
CH0036891262	9742320736111310	CHF			50,000				
CH0036891403	6534160039111310	CHF			20,000				
CH0039309652	2815241550111310	CHF			20,000				
CH0043088605	5765434846111310	USD			250,000				
CH0043088621	2259612348111310	CHF			10,000				
CH0043088670	0930941853111310	EUR			20,000				
DE000A07U1P4	6040264	USD	10,000						
DE000A0WDD2	6040265	USD	16,000						500,000
SE0002379271	NEG09102191480	SEK							
XS0128857413	6039600	EUR	1,356,000						
XS0137335468	6039601	USD	100,000						
XS015948784	6039602	USD	300,000						
XS0176153350	6039603	EUR	100,000						
XS0178969209	6039604	EUR	313,000						
XS0183944643	6039610	EUR	425,000						
XS0186243118	6039613	CHF	30,000						
XS0186883798	6039611	USD	765,000						
XS0187066949	6039614	USD	60,000						
XS0189741001	6040288	EUR	100,000						
XS0192355302	6039615	USD		10					
XS0193035358	6039616	EUR	47,000						
XS0203544027	6039619	EUR	80,000						
XS0203783526	6051551	USD	1,600,000						
XS0204833997	6040151	USD	640,000						
XS0206245234	6039620	USD	300,000						
XS0207894379	6039628	USD	100,000						
XS0208459023	6039629	EUR	100,000						
XS0210414750	6039631	GBP	215,000						
XS0210433206	6039630	EUR	270,000						
XS0210782552	6039632	EUR	100,000						
XS0213416141	6039633	EUR	50,000						
XS0218304458	6039634	EUR	1,320,000						
XS0218961109	6039635	EUR	320,000						
XS0220704109	6040270	EUR	20,000						

10/27/2009

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Bank Julius Baer & Co. Ltd. (Switzerland)									
ISIN	Blocking no.	CCY	Euroclear		SIX SIS AG		Skandinaviska Enskilda Banken		
			Nominal Amount	Number of Units	Nominal Amount	Number of Units	Nominal Amount	Number of Units	
XS0223590612	6039637	CHF	50,000						
XS0224346592	6039864	EUR	900,000						
XS0229269856	6039866	EUR	610,000						
XS0232035534	6039867	CHF	330,000						
XS0232037159	6039864	USD	245,000						
XS0232364868	6039966	EUR	280,000						
XS0234972981	6039967	CHF		2,000					
XS0238679079	6039968	CHF		175					
XS0243065421	6040271	EUR	20,000						
XS0247028391	6039970	USD	110,000						
XS0248142894	6039971	EUR	20,000						
XS0250113841	6040272	CHF		5					
XS0251909635	6039972	CHF		1,275					
XS0252834576	6039973	EUR	1,013,000						
XS0254628681	6039974	EUR	15,000						
XS0261032238	6039976	CHF		760					
XS0262353831	6039978	EUR	15,000						
XS0263871674	6039979	EUR	50,000						
XS0264209387	6039977	CHF	3,194,000						
XS0267329307	6039991	CHF		370					
XS0268043709	6040001	EUR	35,000						
XS0268648952	6040004	EUR	200,000						
XS026892145	6040005	USD	40,000						
XS0270174872	6040008	EUR	10,000						
XS0270482424	6040009	EUR	30,000						
XS0270987547	3198532717091310	EUR			10,000				
XS0274127009	6040017	EUR	30,000						
XS0274445120	6040018	CHF	30,000						
XS0274985828	6040019	USD	50,000						
XS0279424310	6040020	CHF		200					
XS0282978666	6040022	EUR	220,000						
XS0283189875	6040273	USD	3,000,000						
XS0284611869	6040023	EUR	300,000						
XS0285769278	6040024	EUR	100,000						
XS0288579280	6040025	EUR	200,000						
XS0294695043	6040027	USD	900,000						
XS0299085323	6040028	EUR	50,000						
XS0299103084	6040029	USD	100,000						
XS0299386101	6040007	CHF	50,000						
XS0299665249	6040031	USD	3,450,000						
XS0300154365	6040275	USD	500,000						
XS0300658597	6040032	CHF	70,000						
XS0301813522	6040033	USD	1,064,000						
XS0302370720	6040279	USD	1,700,000						
XS0302906077	6040282	USD	200,000						
XS03006153015	6040285	USD	2,900,000						
XS0306179168	6040012	CHF		780					
XS0306683127	6040286	USD	2,700,000						
XS0307355445	6040044	CZK	1,000,000						
XS0307745744	6040051	EUR	50,000						
XS0308399807	6040055	USD	70,000						
XS0309485729	6040058	EUR	1,990,000						

Bank Julius Baer & Co. Ltd. (Switzerland)									
ISIN	Blocking no.	CCY	Euroclear		SIX SIS AG		Skandinaviska Enskilda Banken		
			account no. 90258	Number of Units	account no. 20103014	Number of Units	account no. 01-100 146 598	Number of Units	
			Nominal Amount		Nominal Amount		Nominal Amount		
XS0309871019	0921813622091310	EUR			100,000				
XS031340463	6040287	EUR	25,000						
XS0314889154	6040266	USD	50,000						
XS0318224598	6040059	USD	90,000						
XS0319862818	6040051	CHF	70,000						
XS0320520884	6040288	USD	700,000						
XS0322463584	6040062	USD	50,000						
XS0324289488	6040068	EUR	100,000						
XS0324890440	6040013	CHF	380,000						
XS0326006540	6040075	EUR	4,150,000						
XS0326403200	6040289	USD	1,600,000						
XS0326427480	6040014	CHF	750,000						
XS0326476693	6040141	GBP	50,000						
XS0326819728	6040015	EUR	290,000						
XS0327165550	6040140	USD	150,000						
XS0328064810	6040142	USD	400,000						
XS0328596316	6040144	USD	370,000						
XS0329812084	6040146	CHF	120,000						
XS0331533256	6040148	USD	271,000						
XS0332109221	6040149	USD	490,000						
XS0332612505	6040052	USD	372,000						
XS0334595138	6040150	CHF	250,000						
XS0336633150	6040153	CHF		58					
XS0336707459	6040129	GBP	1,000,000						
XS0337337710	6040155	CHF	50,000						
XS0337685670	6040168	USD	150,000						
XS0337787161	6040268	USD	50,000						
XS0338485087	6040138	EUR	30,000						
XS0339537390	6040139	EUR	84,000						
XS0340756898	6040171	USD	660,000						
XS0345288459	6040173	USD	25,000						
XS0347732892	6040175	USD	160,000						
XS0351979587	6040178	CHF	18,000						
XS0353557233	6055921	USD	50,000						
XS0363471631	6040290	USD	100,000						